

641 SeeChange Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of September 30, 2015
(unaudited)

30-Sep-15

ASSETS

Cash and cash equivalents:	
Unrestricted	520,023
Participation in pooled investments, at market	6,592,441
Accrued investment income	14,579
Recoverable from reinsurers, net of allowances	1,302,263
Other receivable	78,347
Total ASSETS	8,507,652

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,512,278
All other claims (Class 7)	4,565,424
Total LIABILITIES	24,077,702

NET ASSETS (DEFICIENCY) **(15,570,050)**